



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 33 Musselshell

**District:** 0605 Roundup Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 ROUNDUP K-6	335	21,922.00	1,568,671.00*	311	21,922.00	1,457,035.00
M1 ROUNDUP 7-8	83	62,083.00	499,369.50*	87	62,083.00	523,348.50
 2. * DIRECT STATE AID .....						961,964.34
3. Quality Educator .....						95,558.35
4. At Risk Student .....						20,798.94
5. Indian Education For All .....						8,527.20
6. American Indian Achievement Gap .....						1,600.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB .....						149.77
Related Services Block Grant Rate [RSBG] per ANB .....						49.92
Threshold to Determine Disproportionate Costs .....						1.531080481
Special Education Allowable Cost Payments						
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....						62,603.86
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c. Reimbursement for Disproportionate Costs .....						67,931.04
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						130,534.90
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....						20,866.56
Required Local Match						
* f(i). District's Required Match for IBG [7a X 0.33] .....						20,659.27
f(ii). District's Required Match for RSBG [7b X 0.33] .....						N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						6,885.96
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						27,545.23
Minimum Special Education Budget To Avoid Reversions						
* g. Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						90,149.09

County: 33 Musselshell  
 District: 0605 Roundup Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	284,351.46	0.00	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	74,799.38	0.00	0.00
c. Reimbursement for disproportionate costs	67,931.04	0.00	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	2,039,216.37
*c. Maximum Budget Limit	2,560,466.35
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,372,758.14
*e. Highest Budget With A Vote	2,560,466.35
*f. Highest Voted Amount (8e-8d)	187,708.21

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,967,155.42
*b. FY 2008-2009 Maximum Budget	2,466,621.56
*c. FY 2008-2009 ANB	395
*d. FY 2008-2009 Adopted General Fund Budget	2,300,697.19
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	333,541.77

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	7,493,961	7,493,961
b. FY 2008-09 County ANB (Budgeted)	444	218
c. County Retirement Mill Value per ANB	16.88	34.38
<b>District</b>		
d. Tax Year 2008 District Taxable Value	5,949,043	N/A
e. FY 2008-09 District ANB (Budgeted)	395	N/A
f. District Debt Service Mill Value Per ANB	15.06	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 33 Musselshell  
District: 0605 Roundup Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	728,515.54	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	57,806.31	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	16,394,810.57	N/A
(e)	District taxable valuation (Tax Year 2008)***	5,949,043	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	10,446.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 33 Musselshell

**District:** 0606 Roundup High School

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB			
			*Basic	*Per ANB		*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	ROUNDUP HS 9-12	199	243,649.00	1,191,512.50*	197	243,649.00	1,179,636.00
2.	* DIRECT STATE AID .....						641,517.19
3.	Quality Educator .....						49,608.94
4.	At Risk Student .....						9,647.06
5.	Indian Education For All .....						4,059.60
6.	American Indian Achievement Gap .....						2,000.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Block Grant Eligibility Status? .....						Yes
	Block Grant Rates						
	Instructional Block Grant Rate [IBG] per ANB .....						149.77
	Related Services Block Grant Rate [RSBG] per ANB .....						49.92
	Threshold to Determine Disproportionate Costs .....						1.531080481
	Special Education Allowable Cost Payments						
*a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....						29,804.23
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....						N/A
c.	Reimbursement for Disproportionate Costs .....						8,542.18
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....						38,346.41
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....						9,934.08
	Required Local Match						
*f(i).	District's Required Match for IBG [7a X 0.33] .....						9,835.40
f(ii).	District's Required Match for RSBG [7b X 0.33] .....						N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....						3,278.25
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....						13,113.65
	Minimum Special Education Budget To Avoid Reversions						
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....						42,917.88

County: 33 Musselshell  
 District: 0606 Roundup High School

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	0.00	82,265.65	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	0.00	39,782.50	0.00
c. Reimbursement for disproportionate costs	0.00	8,542.18	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
*b. BASE Budget	1,271,103.41
*c. Maximum Budget Limit	1,587,104.00
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	1,472,640.53
*e. Highest Budget With A Vote	1,587,104.00
*f. Highest Voted Amount (8e-8d)	114,463.47

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	1,265,382.07
*b. FY 2008-2009 Maximum Budget	1,576,203.51
*c. FY 2008-2009 ANB	200
*d. FY 2008-2009 Adopted General Fund Budget	1,466,919.19
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	201,537.12

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	7,493,961	7,493,961
b. FY 2008-09 County ANB (Budgeted)	444	218
c. County Retirement Mill Value per ANB	16.88	34.38
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	6,599,588
e. FY 2008-09 District ANB (Budgeted)	N/A	200
f. District Debt Service Mill Value Per ANB	N/A	33.00
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 33 Musselshell  
 District: 0606 Roundup High School

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	508,707.95
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,860.80
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	17,798,617.69
(e)	District taxable valuation (Tax Year 2008)***	N/A	6,599,588
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,199.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 33 Musselshell

**District:** 0607 Melstone Elem

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB	FY 2009-2010			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 MELSTONE K-6	35	21,922.00	164,941.00	38	21,922.00	179,067.40*
M1 MELSTONE 7-8	14	62,083.00	84,472.50	15	62,083.00	90,502.50*
2. * DIRECT STATE AID .....						158,047.98
3. Quality Educator .....						18,540.99
4. At Risk Student .....						3,852.27
5. Indian Education For All .....						1,081.20
6. American Indian Achievement Gap .....						0.00
7. SPECIAL EDUCATION FUNDING (FY2009-2010):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status? .....						Yes
<b>Block Grant Rates</b>						
Instructional Block Grant Rate [IBG] per ANB .....						149.77
Related Services Block Grant Rate [RSBG] per ANB .....						49.92
Threshold to Determine Disproportionate Costs .....						1.531080481
<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....					7,338.73
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....					N/A
c.	Reimbursement for Disproportionate Costs .....					0.00
* d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] .....					7,338.73
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....					2,446.08
<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [7a X 0.33] .....					2,421.78
f(ii).	District's Required Match for RSBG [7b X 0.33] .....					N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] .....					807.21
* f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] .....					3,228.99
<b>Minimum Special Education Budget To Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)] .....					10,567.72

County: 33 Musselshell  
District: 0607 Melstone Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures Total K-12 expenditures prorated by FY08 ANB	11,909.78	0.00	0.00
b. FY2007-2008 amount to avoid reversion	10,567.23	0.00	0.00
c. Reimbursement for disproportionate costs If (a-b) > 0 and a > (b * 1.531080481 ) then [a - (b * 1.531080481)] * 0.4	0.00	0.00	0.00

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
*b. BASE Budget	317,587.03
*c. Maximum Budget Limit	391,726.70
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	336,537.45
*e. Highest Budget With A Vote	414,443.22
*f. Highest Voted Amount (8e-8d)	77,905.77

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	335,328.43
*b. FY 2008-2009 Maximum Budget	414,443.22
*c. FY 2008-2009 ANB	57
*d. FY 2008-2009 Adopted General Fund Budget	414,443.22
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	18,950.42

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	7,493,961	7,493,961
b. FY 2008-09 County ANB (Budgeted)	444	218
c. County Retirement Mill Value per ANB	16.88	34.38
<b>District</b>		
d. Tax Year 2008 District Taxable Value	1,951,563	N/A
e. FY 2008-09 District ANB (Budgeted)	57	N/A
f. District Debt Service Mill Value Per ANB	34.24	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25



County: 33 Musselshell  
District: 0607 Melstone Elem

**General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies**

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	20.85	N/A
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	131,459.78	N/A
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	4,520.33	N/A
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	2,835,185.29	N/A
(e)	District taxable valuation (Tax Year 2008)***	1,951,563	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	884.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.



# PRELIMINARY BUDGET DATA SHEET

## FY 2009-2010

**County:** 33 Musselshell

**District:** 0608 Melstone H S

NOTE: Anticipated ANB increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2010 final budget form.

1. CERTIFIED ANB		FY 2009-2010		3 Year Avg ANB		
			*Basic	*Per ANB	*Basic	*Per ANB
*Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement
H1	MELSTONE HS 9-12	32	243,649.00	192,936.00*	25	243,649.00
						150,775.00
2.	* DIRECT STATE AID .....					195,153.50
3.	Quality Educator .....					14,610.73
4.	At Risk Student .....					0.00
5.	Indian Education For All .....					652.80
6.	American Indian Achievement Gap .....					0.00
7.	SPECIAL EDUCATION FUNDING (FY2009-2010):					
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
Block Grant Eligibility Status?		.....				Yes
Block Grant Rates						
Instructional Block Grant Rate [IBG] per ANB		.....				149.77
Related Services Block Grant Rate [RSBG] per ANB		.....				49.92
Threshold to Determine Disproportionate Costs		.....				1.531080481
Special Education Allowable Cost Payments						
*a.	Instructional Block Grant Entitlement [IBG rate X ANB]	.....				4,792.64
*b.	Related Services Block Grant Entitlement [RSBG rate X ANB]	.....				N/A
c.	Reimbursement for Disproportionate Costs	.....				1,985.17
*d.	Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]	.....				6,777.81
Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
*e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	.....				1,597.44
Required Local Match						
*f(i).	District's Required Match for IBG [7a X 0.33]	.....				1,581.57
f(ii).	District's Required Match for RSBG [7b X 0.33]	.....				N/A
*f(iii).	District's RSBG Match to be Paid by District to Cooperative [7e X 0.33]	.....				527.16
*f(iv).	Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)]	.....				2,108.73
Minimum Special Education Budget To Avoid Reversions						
*g.	Minimum Special Education Budget to Avoid Reversions [7a + 7b + 7f(iv)]	.....				6,901.37

County: 33 Musselshell  
District: 0608 Melstone H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY2007-2008 allowable cost expenditures	0.00	11,307.74	0.00
Total K-12 expenditures prorated by FY08 ANB			
b. FY2007-2008 amount to avoid reversion	0.00	4,144.01	0.00
c. Reimbursement for disproportionate costs	0.00	1,985.17	0.00
If (a-b) > 0 and a > (b * 1.531080481 ) then			
[a - (b * 1.531080481)] * 0.4			

#### 8. FY2010 BUDGET LIMITS:

*a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	.....	100%
*b. BASE Budget	.....	374,659.44
*c. Maximum Budget Limit	.....	467,001.59
*d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	.....	425,752.88
*e. Highest Budget With A Vote	.....	467,001.59
*f. Highest Voted Amount (8e-8d)	.....	41,248.71

#### 9. PRIOR YEAR INFORMATION FOR BUDGETING:

*a. FY 2008-2009 BASE Budget	.....	324,209.65
*b. FY 2008-2009 Maximum Budget	.....	403,196.01
*c. FY 2008-2009 ANB	.....	22
*d. FY 2008-2009 Adopted General Fund Budget	.....	375,303.09
*e. FY 2008-2009 Over-BASE Levy As Submitted On Budget	.....	51,093.44

#### 10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
<b>County</b>		
a. Tax Year 2008 County Taxable Value	7,493,961	7,493,961
b. FY 2008-09 County ANB (Budgeted)	444	218
c. County Retirement Mill Value per ANB	16.88	34.38
<b>District</b>		
d. Tax Year 2008 District Taxable Value	N/A	744,224
e. FY 2008-09 District ANB (Budgeted)	N/A	22
f. District Debt Service Mill Value Per ANB	N/A	33.83
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	25.05	52.07
h. Facility Guaranteed Mill Value per ANB	28.99	60.25

County: 33 Musselshell  
District: 0608 Melstone H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2008)***	2,093,300,829	2,093,300,829
(b)	2008-09 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	193,723,579.79	119,054,972.19
(c)	GTB ratio: [(a) divided by (b)] x 193%	20.85	33.93
<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	N/A	33.93
(b)	2008-09 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,850.67
(c)	40% of 2008-09 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,477.91
(d)	District's FY 2009-10 guaranteed tax base (a) x [(b) + (c)]	N/A	4,591,698.72
(e)	District taxable valuation (Tax Year 2008)***	N/A	744,224
(f)	If (d) is greater than (e), then: DISTRICT's FY2009-10 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,847.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per MCA, 20-9-366(2)(a), GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted.